Message Text

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PAGE 01 MANILA 10724 260918Z ACTION SNM-05

INFO OCT-01 EA-12 ISO-00 AID-05 DEAE-00 SSO-00 /023 W

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FM AMEMBASSY MANILA TO SECSTATE WASHDC IMMEDIATE 7673 INFO AMEMBASSY RANGOON

UNCLAS MANILA 10724

STATE FOR S/NM/TSD FROM HALL

E.O. 11652: NA

SUBJ: NCAP: AVIATION MAINTENANCE SUPPORT FUNDS

REF: RANGOON 1831 (LOU)

1. USAID AREA CONTRACTING OFFICER RECORDS INDICATE THE FOLLOWING FUND STATUS OF OUTSTANDING PIO'S.

- A) PIO/C 482-132-4-6478606:
 - 1) BASIC PIO/C \$3,635,000.00
- 2) AMENDMENT NO. 1 TO BASIC PIO/C DELETED \$48,000.00
- 3) OBLIGATED UNDER CONTRACT NO. AID 492-1500 $\$2,\!866,\!150.00$
- 4) OBLIGATED UNDER CONTRACT NO. AID 492-1501 \$700,000.00 BALANCE REMAINING UNOBLIGATED \$20,850.00
- B) REQUEST S/NM/TSD ADVISE FINAL COST BILLED AND PAID TO PIEDMONT UNDER CONTRACT NO. AID 492-1500. ALSO REQUEST VERIFICATION THAT ANY REMAINING FUNDS UNDER CONTRACT NO. AID 492-1500 AND BALANCE FROM PIO/C ARE AVAILABLE FOR FURTHER OBLIGATION BY AREA CONTRACTING OFFICER.
- C) PIO/T NO. 482-132-3-6487500:
 - 1) BASIC PIO/T AMOUNT \$2,700,000.00

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 MANILA 10724 260918Z

- 2) AMENDMENT NO. 1 TO CONTRACT NO. AID 492-1501-\$500,000.00
- 3) AMENDMENT NO. 2 TO CONTRACT NO. AID 492-1501-\$500,000.00
- 4) AMENDMENT NO. 6 TO CONTRACT NO. AID492-942-\$300,000.00
- 5) CONTRACT NO. AID 492-1504-\$500,000.00

BALANCE REMAINING UNOBLIGATED - \$900,000.00

D) AREA CONTRACTING OFFICER INTENDS TO FURTHER OBLIGATE

\$500,000.00 TO CONTRACT NO. AID 492-1504. PLEASE ADVISE IF ABOVE BALANCE IS AVAILABLE FOR OBLIGATION.

- E) PIO/C 482-132-4-6478604:
 - 1) PIO/C AMOUNT \$900,000.00
- 2) AMOUNT OBLIGATED UNDER CONTRACT NO. AID 492-1502-\$884,100.00 BALANCE REMAINING UNDER PIO/C FOR OBLIGATION \$15,900.00.
- F) PER CONTRACTORS FINAL BILLING ON CONTRACT NO. AID 492-1502 TOTAL AMOUNT REQUESTED IS \$858,577.84 LEAVING BALANCE OF \$25,522.16. PLEASE ADVISE IF THIS LATTER AMOUNT AND AFORESAID \$15,900.00 AVAILABLE FOR FURTHER OBLIGATION BY ACO.
- 2. REPLY SHOULD STATE TOTAL FUNDS FROM ABOVE PIO'S AND CONTRACTS WHICH ARE AVAILABLE FOR OBLIGATION BY ACO. NECESSARY AMENDMENTS TO PIO'S SHOULD BE PREPARED TO REFLECT THE FOLLOWING:
- A) PIO/C 6478606 SHOULD BE AMENDED TO AUTHORIZE THE TRANSFER OF FUNDS AVAILABLE FROM CONTRACT NO. AID 492-1500 TO CONTRACT NO. AID 492-1504.
- B) PIO/C 6478604 SHOULD BE AMENDED TO AUTHORIZE TRANSFER OF FUNDS REMAINING UNDER CONTRACT NO. AID 492-1502 TO CONTRACT NO. AID 492-1504.

UNCLASSIFIED

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PAGE 03 MANILA 10724 260918Z

3. REQUEST REPLY IMMEDIATE. MURPHY

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NNN

Message Attributes

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